

Rotary International District 6250, Inc.

Budget 2019-2020

	Jul '17 - Jul 18	Jul '18 - Dec 18	Budget 2018-19	Budget 2019-20
Ordinary Income/Expense				
Income				
01 - Club Service Income				
District Governors Welcome	0.00	0.00	1.00	1.00
Leadership Academy	0.00	0.00	1.00	1.00
PETS Registration	16,800.00	18,300.00	17,050.00	18,300.00
Total 01 - Club Service Income	16,800.00	18,300.00	17,052.00	18,302.00
02 - District Conference				
Comp-Speakers	0.00	0.00	1,200.00	1,200.00
District Assembly Allocation	0.00	0.00	5,000.00	0.00
Guest Event 1	0.00	0.00	5,000.00	5,000.00
Meal - Friday Dinner Conference	0.00	0.00	6,000.00	6,000.00
Meal - Friday Lunch Conference	0.00	0.00	4,000.00	4,000.00
Meal - Saturday Breakfast Conf	0.00	0.00	4,000.00	4,000.00
Meal - Saturday Dinner Conf	0.00	0.00	7,000.00	7,000.00
Meal - Saturday Lunch Conf	0.00	0.00	4,000.00	4,000.00
Meal - Sunday Breakfast Conf	0.00	0.00	1.00	1.00
Other	0.00	5,988.71		
PolioPlus Income	0.00	0.00	1.00	1.00
Silent Auction Conference	0.00	0.00	2,500.00	2,500.00
Sponsor Income	0.00	0.00	1,520.00	1,520.00
Total 02 - District Conference	0.00	5,988.71	40,222.00	35,222.00
03 - District Administration Rev				
Club Dues	113,600.00	113,760.00	116,000.00	113,800.00
Interest Income	421.21	433.06	200.00	200.00
Miscellaneous Income	0.00	0.00	1.00	1.00
Total 03 - District Administration Rev	114,021.21	114,193.06	116,201.00	114,001.00
04 - Foundation				
Foundation Celebration	0.00	0.00	1.00	1.00
Total 04 - Foundation	0.00	0.00	1.00	1.00
09 - Youth Programs Income				
RYLA - Club Fees	23,250.00	(200.00)	27,000.00	27,000.00
Short Term Youth Exchange	4,900.00	0.00	3,500.00	3,500.00
Total 09 - Youth Programs Income	152,325.78	346,469.94	187,000.00	187,000.00
Total Income	283,146.99	484,951.71	360,476.00	354,526.00
Gross Profit	283,146.99	484,951.71	360,476.00	354,526.00
Expense				
10 - Club Service				
Club Visioning	100.00	0.00	300.00	300.00
District Assembly	0.00	0.00	5,000.00	0.00
Ethics Initiative Committee	0.00	0.00	200.00	0.00
Governor/Team Induction/Welcome	0.00	0.00	1.00	1.00
PETS Council Expense	2,544.02	1,162.12	3,000.00	3,000.00
PETS Expense	4,905.63	446.24	9,500.00	9,250.00
PETS Orientation	521.37	0.00	500.00	500.00

2019-20 Dues Allocation

Based on 2845 Members

Operations @ \$31.35

Conference @ \$6.82

YE/RYLA/YP @ \$1.83

Dues @ \$40.00/member

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PETS Tuition	17,050.00	18,600.00	17,050.00	18,300.00
Rotary Leadership Institute	0.00	100.00	1,000.00	100.00
Team Leadership Training	2,595.68	200.00	2,000.00	3,000.00
Total 10 - Club Service	27,716.70	20,508.36	38,551.00	34,451.00
11 - District Conference				
AV	0.00	0.00	8,500.00	8,500.00
Committee Expenses	0.00	677.11		
Committee Shirts	0.00	0.00	1,500.00	1,500.00
Complimentary Meals Speakers	0.00	0.00	1,500.00	1,500.00
Conference Awards	0.00	0.00	770.00	770.00
Facility & Production Cost	0.00	500.00	1,000.00	1,000.00
Food and Beverage	0.00	0.00	25,000.00	25,000.00
Gift for President's Rep	0.00	0.00	250.00	250.00
Guest Rooms-Speakers, etc.	0.00	0.00	3,200.00	3,200.00
Miscellaneous Conference	15,000.00	0.00	10,000.00	5,000.00
Publicity, Printing, & Postage	0.00	0.00	1,500.00	1,500.00
Registration Materials	409.79	0.00	1,700.00	1,700.00
Silent Auction	0.00	0.00	2,500.00	2,500.00
Speaker Honoriums	479.79	0.00	1,100.00	1,100.00
Total 11 - District Conference	15,889.58	1,177.11	58,520.00	53,520.00
12 - Foundation				
Foundation Celebration	5,000.00	0.00	2,500.00	2,500.00
Foundation Dist. Expenses	207.61	0.00	1,000.00	1,000.00
Foundation Event	39.50	59.02	1.00	1.00
Global Grant - Peace Scholar	0.00	0.00	500.00	1,000.00
Grant Management Seminars	1,259.84	0.00	2,000.00	2,000.00
Polio Plus	375.57	0.00	250.00	250.00
Total 12 - Foundation	6,882.52	59.02	6,251.00	6,751.00
13 - Membership				
Interact	535.33	0.00	2,000.00	750.00
Rotaract				2,000.00
Membership Development	362.01	0.00	3,500.00	2,500.00
Membership Extension	0.00	0.00	500.00	500.00
Membership Initiative for Clubs	11,000.00	1,000.00	5,000.00	10,000.00
Membership Satellite Clubs	0.00	0.00	5,000.00	0.00
Membership Seminar - One Summi	2,130.80	1,827.11	5,000.00	5,000.00
Total 13 - Membership	14,028.14	2,827.11	21,000.00	20,750.00
14 - District Administration				
Accountant's DG Audit	0.00	0.00	500.00	100.00
Accountant's Report	1,400.00	1,425.00	1,425.00	1,450.00
Assistant Governors' Expenses	677.47	0.00	1,000.00	1,000.00
Board of Directors/Advisory C	100.00	0.00	600.00	600.00
District 6250 Foundation Admini	0.00	0.00	500.00	500.00
District Admin-Professional				
Conference Calls	0.00	149.90	0.00	0.00

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Postage, telephone line	913.40	442.22	1,000.00	1,000.00
Professional Fees	46,008.30	22,752.90	45,500.00	47,775.00
Supplies, Copies, FAX	1,386.45	528.28	1,750.00	1,750.00
Travel by District Admin	209.52	57.78	600.00	600.00
Total District Admin-Professional	48,517.67	23,931.08	48,850.00	51,125.00
District Advisory Committee	0.00	1,184.91	1,250.00	1,250.00
District Trainer Expenses	0.00	0.00	800.00	800.00
Governor's Council	0.00	0.00	50.00	50.00
Governor Nominating Committee	139.26	266.94	200.00	300.00
Public Image Committee	0.00	0.00	1,000.00	1,000.00
Secretary's Expense	0.00	0.00	250.00	250.00
Software Subscription Fees	2,947.92	7,615.97	5,000.00	5,000.00
Software Bill.Com				1,080.00
Treasurer's Expense	0.00	0.00	250.00	250.00
Total 14 - District Administration	53,782.32	34,423.90	61,675.00	64,755.00
15 - General				
Bank Charges, PayPal	1,479.25	902.69	4,000.00	4,000.00
Central States - District Gover	588.72	0.00	1,200.00	1,200.00
District Strategic Planning Explora	0.00			750.00
District Banner & Pins	1,744.34	44.75	1,500.00	1,000.00
District Contingency Fund	800.00	(800.00)	500.00	1,500.00
Governor's Contingency Fund	0.00	0.00	1,500.00	1,000.00
Governor's Expenses	2,776.67	48.06	2,000.00	2,000.00
Governor Elect Expenses	95.58	128.26	1,000.00	1,000.00
Governor Nominee Expenses	0.00	128.60	100.00	1,000.00
Past Governor Pin	270.73	0.00	300.00	300.00
Other	76.97			
RI Convention-Governor Elect	1,950.13	0.00	4,000.00	4,000.00
Total 15 - General	9,782.39	452.36	16,100.00	17,750.00
16 - Rotary International Train				
Rotary Institute Zones 28 & 29	0.00	0.00	500.00	0.00
Zone-Emerging Leaders	2,419.90	0.00	4,000.00	4,000.00
Zone Institute-District Trainer	0.00	1,329.36	1,500.00	1,500.00
Zone Institute-Foundation Chair	1,120.38	0.00	1,500.00	1,500.00
Zone Institute-Governor	2,209.82	0.00	2,500.00	2,500.00
Zone Institute-Governor Nominee	547.94	2,101.44	2,500.00	2,500.00
Zone Institute - Membership	0.00	0.00	1,500.00	1,500.00
Zone Institute - PDGs	2,000.00	683.65	2,000.00	1,000.00
Zone Institute - Public Image	0.00	1,830.40	1,500.00	1,500.00
Zone Institute Governor-Elect	1,135.50	1,347.96	2,500.00	2,500.00
Zone Nomination Exp -Every 4yrs	0.00	0.00	1.00	1.00
Total 16 - Rotary International Train	9,433.54	7,292.81	20,001.00	18,501.00
20 - Youth Programs				
RYLA				
Camp Costs	21,858.10	972.60	24,000.00	24,000.00

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Printing	225.60	0.00	350.00	350.00
Shirts	1,170.00	0.00	1,350.00	1,350.00
Supplies	646.33	0.00	1,100.00	1,100.00
Travel	93.42	0.00	200.00	200.00
Total RYLA	23,993.45	972.60	27,000.00	27,000.00
Short Term Youth Exchange				
STEP- Training Supplies	321.15	0.00	600.00	600.00
STEP - Background Checks	243.00	24.50	480.00	480.00
STEP - Insurance for Outbounds	1,688.00	0.00	1,640.00	1,640.00
STEP - Mileage for Meetings	0.00	0.00	100.00	100.00
STEP - Miscellaneous Exp	210.50	0.00	200.00	200.00
STEP - Rotary Item for Outbound	180.00	0.00	480.00	480.00
Total Short Term Youth Exchange	2,642.65	24.50	3,500.00	3,500.00
Youth Protection Svcs Committee				
Background check expense	3,621.75	804.50	3,000.00	3,000.00
Background check income	(1,101.00)	0.00	(1,000.00)	(1,000.00)
Hot Line	1,176.36	548.60	1,200.00	1,200.00
Other Youth Protection Expense	0.00	0.00	2,000.00	2,000.00
Total Youth Protection Svcs Comm	3,697.11	1,353.10	5,200.00	5,200.00
Total 20 - Youth Programs	154,508.99	84,617.03	191,285.00	191,285.00
Total Expense	292,024.18	151,357.70	413,383.00	407,763.00
Net Ordinary Income	(8,877.19)	333,594.01	(52,907.00)	(53,237.00)
Net Income	(8,877.19)	333,594.01	(52,907.00)	(53,237.00)